

Shahjalal Islami Bank Limited

Balance Sheet

As at 31 December 2014

Property and Assets	Note	31.12.2014 Taka	31.12.2013 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3a	1,121,482,659	1,314,434,823
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4a	7,349,047,776	8,892,585,315
		8,470,530,435	10,207,020,138
Balance with other Banks and Financial Institutions			
Inside Bangladesh		6,987,231,429	3,313,631,925
Outside Bangladesh		656,686,180	212,509,409
	5a	7,643,917,609	3,526,141,334
Placement with other Banks & Financial Institutions			
	6a	4,234,141,077	7,782,793,287
Investments in Shares & Securities			
Government		5,470,000,000	5,470,000,000
Others		1,838,694,514	1,751,261,849
	7a	7,308,694,514	7,221,261,849
Investments			
General Investment etc.		77,148,893,431	77,699,642,267
Bills Purchased and Discounted		6,913,380,011	8,006,971,069
	8a	84,062,273,442	85,706,613,336
Fixed Assets Including Premises	9a	3,165,377,048	2,955,154,502
Other Assets	10a	11,826,381,774	11,155,291,060
Non Banking Assets	11	47,064,331	-
Total Property and Assets		126,758,380,230	128,554,275,506
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
Deposits and Other Accounts	12a	3,251,848,049	8,300,000,000
Mudaraba Savings Deposits		10,244,702,188	7,344,808,815
Mudaraba Term Deposits		45,572,779,378	50,965,910,029
Other Mudaraba Deposits		30,506,124,328	26,932,646,832
Al-Wadeeah Current & Other Deposit Accounts		11,220,548,705	10,484,532,462
Bills Payable		1,057,166,538	753,448,659
	13a	98,601,321,137	96,481,346,797
Other Liabilities	14a	13,089,010,968	12,683,909,641
Deferred Tax Liabilities	15a	117,704,226	137,735,011
Total Liabilities		115,059,884,380	117,602,991,449
Capital/Shareholders' Equity			
Paid-up Capital	16	7,346,881,330	6,678,983,028
Statutory Reserve	17	3,590,784,817	3,435,586,547
Retained Earnings	18a	760,829,703	836,714,482
Total Shareholders' Equity		11,698,495,850	10,951,284,057
Total Liabilities & Shareholders' Equity		126,758,380,230	128,554,275,506

Shahjalal Islami Bank Limited

Off-balance Sheet Items

As at 31 December 2014

	Note	31.12.2014 Taka	31.12.2013 Taka
Contingent Liabilities			
Acceptances & endorsements		15,950,556,702	15,884,198,983
Letters of guarantee	19	6,082,654,027	5,710,919,593
Irrevocable letters of credit	20	12,354,132,793	17,358,106,335
Bills for collection		5,841,975,332	6,480,140,157
Other contingent liabilities		-	-
Total		40,229,318,854	45,433,365,068
Other Commitments			
Documentary credits, short term and trade related transactions		-	-
Forward assets purchased and forward deposits placed		-	-
Undrawn note issuance, revolving and underwriting facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
Total		-	-
Total off-balance sheet items including contingent liabilities		40,229,318,854	45,433,365,068

The annexed notes form an integral part of these financial statements



Chairman



Director



Director



Managing Director

This is the balance sheet referred to in our separate report of even date



ACNABIN

Chartered Accountants

Dhaka, 22 March 2015